

State of Illinois
 Department of Transportation
 Apportionment of Motor Fuel Tax
 Deposited In The Motor Fuel Tax Fund
 During The Month of September 2012

REVENUES

Date	Amount	
9/05/2012	5,800.00	
9/06/2012	109,348.60	
9/07/2012	80.00	
9/11/2012	7,166.96	
9/12/2012	20,029.14	
9/13/2012	125.96	
9/18/2012	8,753,028.93	
9/19/2012	200,641.56	
9/20/2012	84.74	
9/25/2012	7,543,247.67	
9/26/2012	81,014.89	
9/28/2012	90,662,836.76	
Refunds	0.00	
	Total Revenues	107,383,405.21

DEDUCTIONS

Diesel Fuel - State Construction Transfer (\$.025 per gallon)	3,382,830.24	
State Boating Act Fund Transfer	420,000.00	
Grade Crossing Protection Fund Transfer	3,500,000.00	
Vehicle Inspection Fund Transfer	15,000,000.00	
Revenue Administration Expense	3,033,223.88	
Transportation Administration Expense	668,066.93	
Secretary of State Administration Expense	774,405.00	
Auditor General - Audit Expense Transfer Out	0.00	
Court of Claims Expense	0.00	
Refunds to Non-Taxable Users	1,046,697.40	
IFTA Payments to Other States	2,370,083.60	
	Total Deductions	30,195,307.05

Amount To Be Distributed	77,188,098.16
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DISTRIBUTION

45.60%	Department of Transportation		
	63.00% Road Fund	22,174,596.84	
	37.00% State Construction Fund	13,023,175.92	
		Total Dept Transp.	35,197,772.76
54.40%	Local Governments		
	49.10% Municipalities	20,617,249.77	
	16.74% Counties over 1,000,000	7,029,180.47	
	18.27% Counties -all other	7,671,632.45	
	15.89% Road Districts	6,672,262.71	
		Total Local Govts.	41,990,325.40

Total Distribution	77,188,098.16
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